

Erie County Technical School

Bank Register Report - NWSB Capital Project Checking

NWSB CPF PAYABLES

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
1479	Accounts Payable	Computer Check	08/29/2025	Considine Biebel & Company	\$0.00	\$19,399.86	(\$19,399.86)	08/29/2025	Outstanding
1480	Accounts Payable	Computer Check	08/29/2025	HRLC Architects, LLC	\$0.00	\$168.92	(\$19,568.78)	08/29/2025	Outstanding
1481	Accounts Payable	Computer Check	08/29/2025	NEWCO Electric Co.	\$0.00	\$17,601.30	(\$37,170.08)	08/29/2025	Outstanding
1482	Accounts Payable	Computer Check	08/29/2025	Rabe Environmental Systems Inc	\$0.00	\$99,725.01	(\$136,895.09)	08/29/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$136,895.09)
Total Payments:	(\$136,895.09)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$136,895.09)